

## DR-2 Disclosure Summary Page

DR-2

<b>Committee for the Future of Red Oak</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	11/1/2012	
<b>County:</b>	Montgomery	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/31/2012 9:15:05 AM	
<b>Committee Code:</b>	21653	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/10/2013 9:43:46 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Carlyle	<b>First Name:</b>	Darrel Steven	<b>MI:</b>	
<b>Address:</b>	307 East Reed Street				
<b>City:</b>	Red Oak	<b>State:</b>	IA	<b>Zip Code:</b>	51566
				<b>Phone:</b>	712-623-4821
<b>E-Mail:</b>	dscarlyle@redoakiowa.com				

**Chairperson**

<b>Last Name:</b>	Lester	<b>First Name:</b>	Jeanice	<b>MI:</b>	
<b>Address:</b>	1104 Kelly Drive				
<b>City:</b>	Red Oak	<b>State:</b>	IA	<b>Zip Code:</b>	51566
				<b>Phone:</b>	712-623-2731
<b>E-Mail:</b>					

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$100.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,330.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,430.00</b>
<b>Schedule B: Expenditure Total</b>	\$1,413.59
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$16.41</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Committee for the Future of Red Oak</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> Local Ballot Issue	<b>Statutory Due Date</b>	11/1/2012
<b>County:</b> Montgomery	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/31/2012 9:15:05 AM
<b>Committee Code:</b> 21653	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	1/10/2013 9:43:46 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2012	Check # 1123	Billings, Jr., William H. 705 East Corning Street Red Oak, IA 51566	None	\$100.00	
10/15/2012	Check # 3724	Carlyle, Darrel Steven 1308 Highland Avenue Red Oak, IA 51566	None	\$100.00	
10/15/2012	Check # 22428	Red Oak Chamber and Industry Association, Inc. 307 East Reed Street Red Oak, IA 51566	None	\$500.00	
10/16/2012	Check # 4740	Billings, Shirley M. Post Office Box 76 Red Oak, IA 51566	None	\$100.00	
10/18/2012	Check #	Britten, Kevin A. or Angela M 1000 North Broad Street Red Oak, IA 51566	None	\$200.00	
10/18/2012	Check #	Hollen, Elaine M. 610 East Oak Street Red Oak, IA 51566	None	\$50.00	
10/18/2012	Check #	United Group, Inc. 204 South Broadway Red Oak, IA 51566	None	\$100.00	
10/29/2012	Check # 6344	Brower, Diane 911 Hammond Red Oak, IA 51566	None	\$25.00	
10/29/2012	Check # 1163	Maher, George E. and Patric 610 Corning Red Oak, IA 51566	None	\$50.00	
10/29/2012	Check # 1426	Stamets, Thomas E. and Caroli K 906 Irene Court Red Oak, IA 51566	None	\$20.00	
10/30/2012	Check #	Wright, Bradley Post Office Box 475 Red Oak, IA 51566	None	\$10.00	
10/31/2012	Check # 17953	Jennings, David L. and Shayla 700 East Hammond Street Red Oak, IA 51566	None	\$25.00	
10/31/2012	Check # 2579	Lester, Will or Jeanice 1104 Kelly Circle Red Oak, IA 51566	None	\$50.00	

<b>Total Regular Contributions</b>	<b>\$1,330.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,330.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Committee for the Future of Red Oak</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	11/1/2012
<b>County:</b>	Montgomery	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/31/2012 9:15:05 AM
<b>Committee Code:</b>	21653	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/10/2013 9:43:46 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2012	Check # 102	KCSI Radio 1991 Ironwood Avenue Red Oak, IA 51566	Advertising	\$250.00
Advertising on KCSI-FM/KOAK-AM radio.				
10/18/2012	Check # 101	Red Oak Express 2012 Commerce Drive Red Oak, IA 51566	Advertising	\$220.50
Advertising in the Red Oak Express newspaper.				
10/25/2012	Check # 103	U. S. Postal Service 503 East Coolbaugh Street Red Oak, IA 51566	Postage, Shipping, Delivery	\$409.05
Postage for mailer.				
10/29/2012	Check # 104	MTE Office Center 216 East Third Street Post Office Box 250 Maryville, MO 64468	Office Supplies	\$114.28
10/29/2012	Check # 105	Red Oak Chamber and Industry Association, Inc. 307 East Reed Street Red Oak, IA 51566	Printing & Reproduction	\$279.81
Printing Services				
10/30/2012	Check # 106	Bozis-Sears, Carrie H. 3375 - 138th Court Cumming, IA 50061	Professional Fees	\$35.00
Consultant / Marketing Services				
10/31/2012	Check # 107	KCSI Radio 1991 Ironwood Avenue Red Oak, IA 51566	Advertising	\$100.00
Radio Advertising				
11/8/2012	Check # 108	Red Oak Chamber and Industry Association, Inc. 307 East Reed Street Red Oak, IA 51566	Printing & Reproduction	\$4.95
Printing Services				

<b>Total Amount</b>	<b>\$1,413.59</b>
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